

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-03720A  
Water Utility of Northern Scottsdale, Inc.  
21410 N. 19th Ave., Ste. 201  
Phoenix, AZ 85027

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-18-07

SCANNED

## **COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Water Utility of Northern Scottsdale</u>			
<b>Mailing Address</b> <u>21410 N. 19<sup>th</sup> Ave</u>			
<small>(Street)</small>			
<u>Phoenix</u>	<u>Az</u>	<u>85027</u>	
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>623-580-9600</u>	<u>623-580-9659</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
<b>Email</b>			
<b>Address</b> <u>graham.symmonds@gwresources.com</u>			
<b>Local Office Mailing Address</b> <u>SAME</u>			
<small>(Street)</small>			
<small>(City)</small>			
<small>(State)</small>			
<small>(Zip)</small>			
<small>Local Office Telephone No. (Include Area Code)</small>			
<small>Fax No. (Include Area Code)</small>			
<small>Pager/Cell No. (Include Area Code)</small>			
<b>Email Address</b> _____			

## **MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>Graham Symmonds</u>				<u>SVP Operations &amp; Compliance</u>	
<small>(Name)</small>				<small>(Title)</small>	
<u>21410 N. 19<sup>th</sup> Ave, Phoenix AZ 85027</u>					
<small>(Street)</small>		<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>	
<u>623-580-9600</u>	<u>623-580-9659</u>				
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>			
<b>Email Address</b> <u>graham.symmonds@gwresources.com</u>					
<b>On Site</b>					
<b>Manager:</b> <u>SAME</u>					
<small>(Name)</small>					
<small>(Street)</small>					
<small>(City)</small>					
<small>(State)</small>					
<small>(Zip)</small>					
<small>Telephone No. (Include Area Code)</small>					
<small>Fax No. (Include Area Code)</small>					
<small>Pager/Cell No. (Include Area Code)</small>					
<b>Email Address</b> _____					

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Andy Abraham, Burch & Cracchiolo PLC

(Name)

702 East Osborn, Suite 200

(Street)

Phoenix, Arizona 85014

(City)

(State)

(Zip)

(602) 274-7611

Telephone No. (Include Area Code)

(602) 234-0341

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Tim Sabo, Roshka, deWulf, Patten

(Name)

400 East Van Buren, Suite 800 Phoenix, Arizona 85004

(Street)

(City)

(State)

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

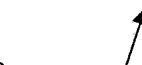
☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	27,877	-	27,877
304	Structures and Improvements	20,000	(1,665)	18,335
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	130,000	(10,823)	119,177
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	179,610	(56,128)	123,482
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,972	(10,155)	172,817
331	Transmission and Distribution Mains	607,146	(26,838)	580,308
333	Services	35,783	(2,214)	33,569
334	Meters and Meter Installations	9,755	(1,226)	8,529
335	Hydrants	62,678	(2,540)	60,138
336	Backflow Prevention Devices	379	(13)	366
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>1,256,200</b>	<b>(111,602)</b>	<b>1,144,598</b>

This amount goes on the Balance Sheet Acct. No. 108



**COMPANY NAME: Water Utility of Northern Scottsdale**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	27,877	-	-
304	Structures and Improvements	20,000	3.33%	666
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	130,000	3.33%	4,329
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	179,610	12.50%	22,451
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,972	2.22%	4,061
331	Transmission and Distribution Mains	607,146	2.00%	12,083
333	Services	35,783	3.33%	1,191
334	Meters and Meter Installations	9,755	8.33%	695
335	Hydrants	62,678	2.00%	1,244
336	Backflow Prevention Devices	379	6.67%	13
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	Plus Depreciation on Non-Utility Assets			-
	Less: CIAC amortization			-
	<b>TOTALS</b>	1,256,200	-	46,733

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>Assets</b>	<b>Balance at Beginning of Test Year</b>	<b>Balance at End of Year</b>
	<b>Current and Accrued Assets</b>		
131	Cash	\$ 1,330	\$ 5,754
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	1,679
146	Notes/Receivables from Assoc. Companies	60,715	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	2,080
173	Accrued Utility Revenues	0	2350
174	Misc. Current and Accrued Assets	0	0
191	Accumulated Deferred Federal Income Taxes	2,591	2,591
	<b>Total Current and Accrued Assets</b>	\$ 64,636	\$ 14,454
	<b>Fixed Assets</b>		
101	Utility Plant in Service	\$ 1,245,532	\$ 1,256,200
103	Property held for Future Use	0	0
105	Construction Work in Progress	0	59
108	Accumulated Depreciation – Utility Plant	(64,8659)	(111,602)
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>Total Fixed Assets</b>	1,180,663	1,144,657
	<b>Total Assets</b>	\$ 1,245,299	\$ 1,159,111

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>Liabilities</b>	<b>Balance at Beginning of Test Year</b>	<b>Balance at End of Year</b>
	<b>Current Liabilities</b>		
231	Accounts Payable	\$0	\$10,638
232	Notes Payable (Current Portion)	0	
234	Notes/Accounts Payable to Assoc. Companies	0	
235	Customer Deposits	2,910	2,190
236	Accrued Taxes	848	1,098
237	Accrued Interest	0	58
241	Misc. Current and Accrued Liabilities	4,372	1,098
	<b>Total Current Liabilities</b>	<b>8,130</b>	<b>15,082</b>
	<b>Long Term Debt (Over 12 months)</b>		
224	Long-Term Notes and Bonds	0	0
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt	\$0	0
252	Advances in Aid of Construction	1,246,272	1,257,313
255	Accumulated Deferred Investment of Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>Total Deferred Credits</b>	<b>\$1,246,272</b>	<b>\$1,257,313</b>
	<b>Total Liabilities</b>	<b>\$1,254,401</b>	<b>\$1,272,395</b>
	<b>Capital Accounts</b>		
201	Common Stock Issued	2,000	2,000
204	Preferred Stock Issued	0	
211	Paid in Capital in Excess of Par Value	0	(72,875)
215	Retained Earnings	(11,102)	(42,409)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>Total Capital</b>	<b>\$ (9,102)</b>	<b>\$ (113,284)</b>
	<b>Total Liabilities and Capital</b>	<b>\$1,245,299</b>	<b>\$1,159,111</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>Operating Revenues</b>	<b>Prior Year</b>	<b>Current Year</b>
461	Metered Water Revenue	\$ 29,421	\$ 57,508
460	Unmetered Water Revenue	0	0
474	Other Water Revenue	1,205	1,669
	<b>Total Revenues</b>	\$ 30,626	\$ 59,177
	<b>Operating Expenses</b>		
601	Salaries and Wages	0	0
610	Purchased Water	0	0
615	Purchased Power	4,087	5,350
618	Chemicals	0	0
620	Repairs and Maintenance	962	2,249
621	Office Supplies and Expense	845	603
630	Outside Services	4,656	33,101
635	Water Testing	743	105
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance – General Liability	0	0
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Misc. Expense	501	438
403	Depreciation Expense	44,045	46,733
408	Taxes Other than Income	0	22
408.11	Property Taxes	1,312	1,714
409	Income Tax	(10,796)	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 46,355	\$ 90,315
	<b>OPERATING INCOME/(LOSS)</b>	\$ (15,729)	\$ (31,138)
	<b>Other Income Expense</b>		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Misc. Non-Utility Expenses	200	0
427	Interest Expense	(6)	(169)
	<b>Total Other Income/Expense</b>	\$ 194	\$ (169)
	<b>Net Income/(Loss)</b>	\$ (15,535)	\$ (31,306)



**COMPANY NAME: Water Utility of Northern Scottsdale**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$31,648.00

Meter Deposits Refunded During the Test Year

\$2,590.00

<b>COMPANY NAME: Water Utility of Northern Scottsdale</b>	
<b>Name of System</b>	<b>07-179 ADEQ Public Water System Number (if applicable)</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-565172		80	1,000	8	2	2001
55-586186		80	1,000	8	2	2002
55-583777	New-Inactive	80		8		2004
55-210840 (Granite Mtn #2-Tanksite)						

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	2	52	
50	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
250,000	1	5,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: Water Utility of Northern Scottsdale</b>		
<b>Name of System</b>	<b>07-179</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2		
3		
4		
5		
6	PVC	45
8	PVC	8,851
10	PVC	13,306
12		6,602
8	DIP	600

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	
<b>3/4</b>	
<b>1</b>	60
<b>1 1/2</b>	3
<b>2</b>	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

Chlorine injection system at each well.

**STRUCTURES:**

Block wall fences around facilities.

8 x 8 storage sheds

**OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: Water Utility of Northern Scottsdale</b>	
<b>Name of System: PWS # 07-179</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	45	606	719	
<b>FEBRUARY</b>	45	333	412	
<b>MARCH</b>	45	204	247	
<b>APRIL</b>	46	324	369	
<b>MAY</b>	48	470	545	
<b>JUNE</b>	50	521	739	
<b>JULY</b>	54	748	755	
<b>AUGUST</b>	53	818	827	
<b>SEPTEMBER</b>	59	533	619	
<b>OCTOBER</b>	61	689	793	
<b>NOVEMBER</b>	62	684	836	
<b>DECEMBER</b>	63	749	813	
<b>TOTALS →</b>		<b>6,679</b>	<b>7,674</b>	

**What is the level of arsenic for each well on your system? See below mg/l**

*(If more than one well, please list each separately.)*

ADWR #55-565172 (Granite Mtn)      0.005 mg/L  
ADWR #55-586186 (Granite Mtn)      <0.002 mg/L  
ADWR #55-583777 (Rio Mtn)          0.002 mg/L

**If system has fire hydrants, what is the fire flow requirement? \_\_\_\_ GPM for \_\_\_\_ hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

**( ☒ ) Yes                      ( ☐ ) No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

**( ☒ ) Yes                      ( ☐ ) No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

**( ☐ ) Yes                      ( ☒ ) No**

**If yes, provide the GPCPD amount: \_\_\_\_\_**

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Water Utility of Northern Scottsdale YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ **1,641.49**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>CINDY LILES, SUP. General - CFO</u>
COMPANY NAME
<u>WATER UTILITY OF NORTHERN SONORA</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL  
623 580 9600  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

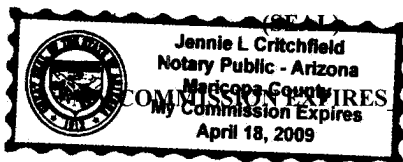
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> 20 <u>07</u>



4/18/09

Jennie Critchfield  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Water Utility of Northern Scottsdale YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual Federal Tax Liability

\_\_\_\_\_

State Taxable Income Reported

**Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.**

Estimated or Actual State Tax Liability

\_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

0

Amount of Gross-Up Tax Collected

0

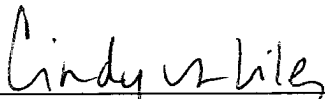
Total Grossed-Up Contributions/Advances

0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 16, 2007

DATE

Cindy M. Liles

PRINTED NAME

SVP-CFO

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Maricopa County</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Cindy Liles, CFP/SVP Growth Mgmt</b>
COMPANY NAME <b>Water Utility of Northern Scottsdale</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:**

**Arizona Intrastate Gross Operating Revenues Only (\$)**

**\$60,993.45**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,485.45  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Cindy Liles*  
SIGNATURE OF OWNER OR OFFICIAL  
623-580-9600  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

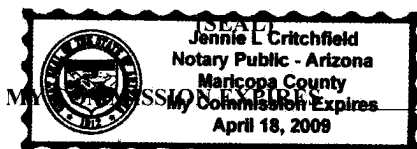
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**16<sup>th</sup>**

**DAY OF**

COUNTY NAME <b>Maricopa</b>	
MONTH <b>April</b>	<b>2007</b>



**4/19/09**

*Jennie L. Critchfield*  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Maricopa County</b>	
NAME (OWNER OR OFFICIAL) <b>Cindy Liles</b>	TITLE <b>CFO/SVP Growth</b>
COMPANY NAME <b>Water Utility of Northern Scottsdale</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 54,827.92**

THE AMOUNT IN BOX AT LEFT  
INCLUDES **\$3,120.05**  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Cindy Liles  
SIGNATURE OF OWNER OR OFFICIAL

623-580-4600  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

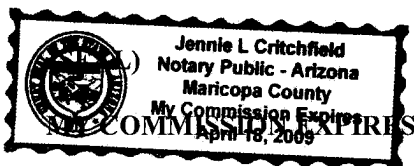
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

16th

**DAY OF**

NOTARY PUBLIC NAME <u>Jennie L Critchfield</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20</u> 07



4/19/09 X Jennie L Critchfield  
SIGNATURE OF NOTARY PUBLIC

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

Parcel#219-39-314 2- full

172.22

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
6/16/06	681	Maricopa County Treasurer		\$172.22

WATER UTILITY OF  
NORTHERN SCOTTSDALE, INC.  
3800 N. CENTRAL AVE. STE 500  
PHOENIX, AZ 85012  
PH. (602) 224-0711

BANK ONE  
PHOENIX, AZ  
91-2/1221

0681

Memo: Parcel#219-39-314 2  
One Hundred Seventy-Two and 22/100 Dollars

CHECK NO.	DATE	AMOUNT
681	Jun 16, 2006	*****\$172.22

PAY TO THE ORDER OF:  
Maricopa County Treasurer  
PO Box 78574  
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈000681⑈ ⑆122100024⑆ 2076⑈4809⑈

WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

0681

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

Parcel#219-39-314 2- full

172.22

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
6/16/06	681	Maricopa County Treasurer		\$172.22

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# Maricopa County

## Treasurer's Office

<a href="#">Tax Bill</a>	<a href="#">Tax Summary</a>	<a href="#">Pay Online!</a>	<a href="#">Valuations</a>	<a href="#">Home</a>
	<a href="#">Address</a>	<a href="#">Activities</a>	<a href="#">Tax Receipt</a>	<a href="#">New Parcel</a>

Payments between 1/1/2006 and 12/31/2006 - Parcel 219-39-314 2							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
6/21/2006	2005	F	TAX	\$161.46	\$10.76	\$172.22	067-64054
Total payments				\$161.46	\$10.76	\$172.22	

4/4/2007

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

Parcel#639-50-000 4- 2nd

650.33

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
------------	-----------	-------	-----------------	--------------

4/26/06

671

Maricopa County Treasurer

\$650.33

**WATER UTILITY OF  
NORTHERN SCOTTSDALE, INC.**  
3800 N. CENTRAL AVE. STE 500  
PHOENIX, AZ 85012  
PH. (602) 224-0711

BANK ONE  
PHOENIX, AZ  
91-2/1221

0671

CHECK NO.

DATE

AMOUNT

Memo:Parcel#639-50-000 4

671

Apr 26, 2006

\*\*\*\*\*\$650.33

Six Hundred Fifty and 33/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Maricopa County Treasurer  
PO Box 78574  
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000671⑈ ⑆122100024⑆ 2076⑈4809⑈

WATER UTILITY OF NORTHERN SCOTTSDALE, INC.

067:

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
---------------	-------------	--------------	----------------	----------------	-------------

Parcel#639-50-000 4- 2nd

650.33

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
------------	-----------	-------	-----------------	--------------

4/26/06

671

Maricopa County Treasurer

\$650.33

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# Maricopa County

## Treasurer's Office

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Payments between 1/1/2006 and 12/31/2006 - Parcel 639-50-000 4							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$638.27	\$0.00	\$638.27	052-39991
4/29/2006	2005	2	TAX	\$650.33	\$0.00	\$650.33	067-17845
Total payments				\$1,288.60	\$0.00	\$1,288.60	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018642	219-40-248-8	9/21/2006	84.71	84.71	0.00	84.71

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of North Scottsdale  
21410 North 19th Avenue Ste 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

005370

DATE	CHECK NO.	AMOUNT
9/22/2006	005370	\$*****84.71

PAY Eighty-Four and 71/100 ----- Dollars

TO THE Maricopa County Treasurer  
ORDER 301 W Jefferson, Rm 100  
OF Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005370⑈ ⑆041203824⑆9600056231⑈

Water Utility of North Scottsdale

005370

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005370		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
018642	219-40-248-8	9/21/2006	84.71	84.71	0.00	84.71	

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# Maricopa County

## Treasurer's Office

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Payments between 1/1/2006 and 12/31/2006 - Parcel 219-40-248 8							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$84.71	\$0.00	\$84.71	052-39990
Total payments				\$84.71	\$0.00	\$84.71	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018644	219-40-111-2	9/21/2006	83.36	83.36	0.00	83.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of North Scottsdale  
21410 North 19th Avenue Ste 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

005372

DATE	CHECK NO.	AMOUNT
9/22/2006	005372	\$*****83.36

PAY Eighty-Three and 36/100 ----- Dollars

TO THE ORDER OF Maricopa County Treasurer  
301 W Jefferson, Rm 100  
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005372⑈ ⑆041203824⑆9600056231⑈

Water Utility of North Scottsdale

005372

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005372		
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
018644	219-40-111-2	9/21/2006	83.36	83.36	0.00	83.36	



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# Maricopa County

## Treasurer's Office

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	<a href="#">Address</a>	<a href="#">Activities</a>	<a href="#">Tax Receipt</a>	<a href="#">New Parcel</a>

Payments between 1/1/2006 and 12/31/2006 - Parcel 219-40-111 2							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$83.36	\$0.00	\$83.36	052-39989
Total payments				\$83.36	\$0.00	\$83.36	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018643	219-40-255-2	9/21/2006	12.60	12.60	0.00	12.60

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of North Scottsdale  
21410 North 19th Avenue Ste 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

005371

DATE	CHECK NO.	AMOUNT
9/22/2006	005371	\$*****12.60

PAY: Twelve and 60/100 ----- Dollars

TO THE ORDER OF: Maricopa County Treasurer  
301 W Jefferson, Rm 100  
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005371⑈ ⑆041203824⑆9600056231⑈

Water Utility of North Scottsdale

005371

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005371	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018643	219-40-255-2	9/21/2006	12.60	12.60	0.00	12.60

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# Maricopa County

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Payments between 1/1/2006 and 12/31/2006 - Parcel 219-40-255 2							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$12.60	\$0.00	\$12.60	052-39988
Total payments				\$12.60	\$0.00	\$12.60	

4/4/2007

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
018641	639-50-000-4	9/21/2006	638.27	638.27	0.00	638.27

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of North Scottsdale  
21410 North 19th Avenue Ste 201  
Phoenix, AZ 85027  
(623)580-9600

WELLS FARGO BANK, N.A.  
115 Hospital Drive  
Van Wert, OH 45891

56-382/412

005369

DATE	CHECK NO.	AMOUNT
9/22/2006	005369	\$*****638.27

PAY Six Hundred Thirty Eight and 27/100 ----- Dollars

TO THE ORDER OF Maricopa County Treasurer  
301 W Jefferson, Rm 100  
Phoenix, AZ 85003

BORDER CONTAINS MICROPRINTING

⑈005369⑈ ⑆04120382419600056231⑆

Water Utility of North Scottsdale

005369

Vendor	MARTRE	Check Date	9/22/2006	Check Number	005369	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
018641	639-50-000-4	9/21/2006	638.27	638.27	0.00	638.27

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# Maricopa County

## Treasurer's Office

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Payments between 1/1/2006 and 12/31/2006 - Parcel 639-50-000 4							
Date Paid	Tax Year	Half	In Payment Of	Tax Amount	Interest & Fee Amount	Combined Amount	Transaction Number
9/30/2006	2006	1	TAX	\$638.27	\$0.00	\$638.27	052-39991
4/29/2006	2005	2	TAX	\$650.33	\$0.00	\$650.33	067-17845
Total payments				\$1,288.60	\$0.00	\$1,288.60	

4/4/2007